

Activity/Element: Blue Ridge Regional Jail Authority

Prepared by: R Jones, Robinson, Farmer, Cox Associates
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PART A: CONTRIBUTIONS TO THE JOINT CAPITAL PROJECT

Line No.		Capital Contributions	Contribution Percentage
1.00	Fiscal Agent: - Lynchburg	\$ -	0.00%
	Other Participating Local Governments:		
1.10	1) County of Halifax	-	0.00%
1.11	2) County of Bedford	-	0.00%
1.12	3) City of Bedford	-	0.00%
1.13	4) County of Campbell	-	0.00%
1.14	5) Appomattx	1	50.00%
1.15	6) Amherst	1	50.00%
1.16	7) -	-	0.00%
1.17	8) -	-	0.00%
1.18	9) -	-	0.00%
1.19	10) -	-	0.00%
1.99	Total Contributions	\$ 2	100.00%

PART B: SOURCES OF CAPITAL FUNDS FOR THIS JOINT PROJECT

Apply Percentages from Part A for Each Participating Government to Determine Each Locality's Portion of Sources for This Joint Capital Project

Line No.	Report Below the Total Amounts Received from these Sources for this Joint Capital Project	TOTALS	Fiscal Agent	Participating Government #1	Participating Government #2	Participating Government #3	Participating Government #4	Participating Government #5	Participating Government #6	Participating Government #7	Participating Government #8	Participating Government #9	Participating Government #10
2.00	Percentages From Part A		0.00%	0.00%	0.00%	0.00%	0.00%	50.00%	50.00%	0.00%	0.00%	0.00%	0.00%
2.10	State Grants for Capital Projects	\$ 23,486,916	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,743,458	\$ 11,743,458	\$ -	\$ -	\$ -	\$ -
2.20	Federal Grants for Capital Projects	-	-	-	-	-	-	-	-	-	-	-	-
2.30	Debt Proceeds for Capital Projects	-	-	-	-	-	-	-	-	-	-	-	-
2.40	Interest Revenue on Money Held	-	-	-	-	-	-	-	-	-	-	-	-
2.50	Capital Contributions From Part A	2	-	-	-	-	-	1	1	-	-	-	-
2.99	Total Sources for Capital Projects	\$ 23,486,918	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,743,459	\$ 11,743,459	\$ -	\$ -	\$ -	\$ -

Note to Participating Governments:
Post Line 2.10 to Form 300, Line 1.00
Post Line 2.20 to Form 300, Line 2.00
Post Line 2.30 to Form 300, Line 3.00
Post Line 2.40 to Form 300, Line 4.00
Post Line 2.50 to Form 300, Line 6.00

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PART C: DISTRIBUTION OF NET EXPENDITURES FOR THE JOINT CAPITAL PROJECT

Apply Percentages from Part A for Each Participating Government to Determine Each Locality's Portion of Expenditures for This Joint Capital Project

Line No.	Report Below the Total Expenditures for This Joint Capital Project	TOTALS	Fiscal Agent	Participating Government #1	Participating Government #2	Participating Government #3	Participating Government #4	Participating Government #5	Participating Government #6	Participating Government #7	Participating Government #8	Participating Government #9	Participating Government #10
3.00	Percentages From Part A		0.00%	0.00%	0.00%	0.00%	0.00%	50.00%	50.00%	0.00%	0.00%	0.00%	0.00%
3.10	Expenditures for the Construction or Acquisition of This Joint Capital Project	4,444,496	-	-	-	-	-	2,222,248	2,222,248	-	-	-	-
3.99	Source Less Applications	\$ 19,042,422	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,521,211	\$ 9,521,211	\$ -	\$ -	\$ -	\$ -
4.00	Beginning Balance July 1, 2011	22,970,516	-	-	-	-	-	11,485,258	11,485,258	-	-	-	-
5.00	Ending Balance June 30, 2012	\$ 42,012,938	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,006,469	\$ 21,006,469	\$ -	\$ -	\$ -	\$ -

PART D: CALCULATION OF NET SOURCES

6.00	Total Sources for Capital Projects from Line 2.99	\$ 23,486,918	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,743,459	\$ 11,743,459	\$ -	\$ -	\$ -	\$ -
6.10	Less Capital Contributions From Part A	2	-	-	-	-	-	1	1	-	-	-	-
6.99	Net Sources	\$ 23,486,916	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,743,458	\$ 11,743,458	\$ -	\$ -	\$ -	\$ -

Note to Participating Governments:
Post Line 3.10 to Form 300, Line 10.00 and to Form 050-Expenditures
Post Line 6.99 to Form 050-Revenues

Refer to UFRM Section 4.9 for
instructions for preparing this form.